

Republic of the Philippines
MONTHLY DATA SHEET
TANZA WATER DISTRICT (CCC No. 358)
For the Month of December 2014

1 SERVICE CONNECTION DATA :

1.1 Total Services	<u>11,587</u>	1.6 Changes ; New	<u>30</u>
1.2 Total Active	<u>10,609</u>	Reconnected	<u>55</u>
1.3 Total Metered	<u>10,609</u>	Disconnected	<u>906</u>
1.4 Total Billed	<u>10,609</u>	1.7 Customer in arrears:	
1.5 Population Served	<u>53,045</u>	Number	<u>4,750 (44.77%)</u>

2 PRESENT WATER RATES : Effective February 2005 Billing

LWUA Approved /	YES / <u>X</u> /	NO / <u> </u> /	Date Approved <u>October 5, 2001</u>
	No. of Conns.	Minimum Charge	COMMODITY CHARGES
			11-20 21-30 31-40 41 - up
Domestic/Government	<u>11,071</u>	<u>180.00</u>	<u>18.30 19.45 20.90 23.25</u>
Commercial / Industrial	<u>499</u>	<u>360.00</u>	<u>36.60 38.90 41.80 46.50</u>
Bulk / Wholesale	<u>17</u>	<u>540.00</u>	<u>54.90 58.35 62.70 69.75</u>

3 BILLING AND COLLECTION DATA :

3.1 BILLINGS (Water Sales) :		THIS MONTH (TM)		YEAR - TO - DATE (YTD)	
a. Current (metered)	Ps	<u>4,387,865.34</u>		Ps	<u>55,782,800.72</u>
b. Current (flat rate)		<u>-</u>			<u>-</u>
c. Penalty Charges		<u>181,162.65</u>			<u>2,157,587.22</u>
TOTALS	Ps	<u>4,569,027.99</u>		Ps	<u>57,940,387.94</u>
3.2 COLLECTIONS (Water Sales) :					
a. Current Accounts	Ps	<u>3,261,354.64</u>		Ps	<u>42,850,464.00</u>
b. Arrears (Current years)		<u>1,165,222.44</u>			<u>14,136,078.16</u>
c. Arrears (Previous years)		<u>8,769.34</u>			<u>1,231,782.90</u>
TOTALS	Ps	<u>4,435,346.42</u>		Ps	<u>58,218,325.06</u>
3.3 ON-TIME PAID, THIS MONTH =		<u>(3.2a)</u>	x 100 =	<u>3,261,354.64</u>	<u>74.33%</u>
		<u>(3.1a) + (3.1.b)</u>		<u>4,387,865.34</u>	
COLLECTION EFFICIENCY, YTD =		<u>(3.2a) + (3.2B)</u>	x 100 =	<u>56,986,542.16</u>	<u>98.35%</u>
		<u>3.1 Totals</u>		<u>57,940,387.94</u>	
COLLECTION RATIO, YTD =		<u>3.2 Totals</u>	x 100 =	<u>58,218,325.06</u>	<u>96.11%</u>
		<u>a.1+ 3.1 Totals</u>		<u>2,635,101.82+57,940,387.94</u>	

4 FINANCIAL DATA :

4.1 REVENUE		THIS MONTH (TM)		YEAR - TO - DATE (YTD)	
a. Operating	Ps	<u>4,650,918.94</u>		Ps	<u>59,256,070.39</u>
b. Non-Operating		<u>65,604.95</u>			<u>260,973.56</u>
TOTALS	Ps	<u>4,716,523.89</u>		Ps	<u>59,517,043.95</u>

4.2 EXPENSES

		THIS MONTH (TM)		YEAR - TO - DATE (YTD)
a. Salaries and wages	Ps	<u>2,881,648.62</u>	Ps	<u>23,069,383.90</u>
b. Pumping cost (Fuel, oil, Electric)		<u>888,348.91</u>		<u>10,174,868.40</u>
c. Chemicals (treatment)		<u>250,000.00</u>		<u>2,407,763.73</u>
d. Other O & M Expenses		<u>1,039,200.56</u>		<u>8,370,485.46</u>
e. Depreciation Expense		<u>312,479.34</u>		<u>3,691,533.81</u>
f. Interest Expense		<u>-</u>		<u>-</u>
g. Others		<u>750.00</u>		<u>3,500.00</u>
TOTALS	Ps	<u>5,372,427.43</u>	Ps	<u>47,717,535.30</u>

4.3 NET INCOME (LOSS)

Ps	<u>(655,903.54)</u>	Ps	<u>11,799,508.65</u>
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4.4 CASH FLOW REPORT :

a. Receipts	Ps	<u>5,567,855.95</u>	Ps	<u>61,457,358.59</u>
b. Disbursement		<u>4,680,219.81</u>		<u>54,832,029.58</u>
c. Net Receipts (Disbursement)		<u>887,636.14</u>		<u>6,625,329.01</u>
d. Cash balance, beginning		<u>45,325,666.27</u>		<u>39,587,973.40</u>
e. Cash balance, ending		<u>46,213,302.41</u>		<u>46,213,302.41</u>

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds (Total)	Ps	<u> </u>	c. Inventories	Ps	<u>3,237,448.29</u>
1. Cash on Hand	Ps	<u> </u>	d. Acct. Receivables		
2. Cash in Bank	Ps	<u> </u>	(Customer)	Ps	<u>2,606,530.57</u>
b. WD Funds (Total)	Ps	<u> </u>	e. Customer's		
1. Cash on Hand	Ps	<u>82,514.58</u>	Deposit	Ps	<u> </u>
2. Cash in Bank	Ps	<u>39,377,580.83</u>	f. Loans Payable		
3. Investments	Ps	<u>5,434,732.29</u>	LWUA	Ps	<u>0.00</u>
4. Working Fund	Ps	<u>7,530.00</u>	g. Payable to Suppliers		
5. Reserves	Ps	<u>1,317,641.26</u>	& other creditors	Ps	<u> </u>
6. Sinking Fund	Ps	<u>-</u>	h. Total Debt Services		
7. Misc. Special Fund	Ps	<u>-</u>	(LWUA Loan)	Ps	<u>-</u>

5 WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY: NUMBER TOTAL RATED CAPACITY BASIS OF DATE

a. Wells	7	<u>377,182</u> m ³ /mo.	<u> </u>
b. Springs		<u> </u> m ³ /mo.	<u> </u>
c. Surface		<u> </u> m ³ /mo.	<u> </u>
d. TOTALS	7	<u>377,182</u> m ³ /mo.	<u> </u>

5.2 WATER PRODUCTION : THIS MONTH Y-T-D METHOD OF MEASUREMENT

a. Pumped	<u>257,985</u> m ³	<u>3,402,621</u> m ³	<u>Flowmeter</u>
b. Capacity	<u> </u> m ³	<u> </u> m ³	<u> </u>
c. TOTALS	<u>257,985</u> m ³	<u>3,402,621</u> m ³	<u> </u>

5.3 WATER PRODUCTION COST :

a. Total power consumption for pumping	Ps	
b. Total power cost for pumping		888,348.91
c. Total energy cost for pumping		
d. Total pumping hours (motor drive)		4.90
e. Total pumping hours (engine drive)		3,535.93
f. Total gas chlorine consumed		370.00
g. Total power consumed		
h. Total chlorine cost		250,000.00
i. Total cost of other chemicals		

5.4 ACCOUNTS WATER USE :

a. Metered billed	215,662 m ³	2,790,103.00 m ³
b. Unmetered billed	m ³	m ³
c. Total billed (5.4.a + 5.4.b)	215,662 m ³	2,790,103 m ³
d. Metered Unbilled	m ³	m ³
e. Unmetered Unbilled	42,323 m ³	612,518 m ³
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	m ³	m ³

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	20.33 m ³
b. Ave. per capita/day consumption	0.11 m ³
c. Accounted meter 5.4f/ 5.2e x 100	m ³
d. Revenue producing water 5.4c/ 5.2c x 100	83.59% m ³

6 MISCELLANEOUS DATA:

6.1 Employees

a. Total	79	Regular	45	Job Order	34
b. No. of connections/ employee					146.67
c. Average monthly salary/ employee					12,271.24

6.2 Bacteriological:

a. Total samples taken	17
b. No. of negative results	17
c. Test of results submitted to LWUA (Y/N)	Y

6.3 Chlorination :

a. Total sample taken	93
b. No. of samples meeting standards	93
c. No. of days full chlorination	31

6.4 BOARD OF DIRECTORS :

	THIS MONTH (TM)	YEAR - TO - DATE (YTD)
a. Resolution approved	5	76
b. Policies passed		
c. Director's fee paid	2	24
d. Meetings :		
1. Held (No.)	2	25
2. Regular (No.)	2	24
3. Special (No.)	-	1

7 STATUS OF VARIOUS DEVELOPMENTS :

7.1 STATUS OF LOANS as of

Type of Loans/Funds	Loan/Fund Committed	AVAILMENTS TO DATE	
a. Early Action		Amount	Percentile
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. DPW funds			

7.2 STATUS OF LOAN PAYMENT TO LWUA : As of _____

Type of Loans/Funds	Projected Collection/Mo.	THIS COLLECTION	
		This Mo.	Y - T - D
a. Early Action	Ps _____	Ps _____	Ps _____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	Ps _____	_____	Ps _____

7.3 OTHER ON-GOING PROJECTS :

	Status Schedule (%)	Funded by:	Done By:
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction (____)	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT. (To be filled by the Advisor)

8.1 Development Progress Indicator :

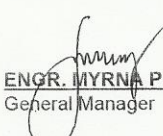
Phase	Earned	Min. Req'd	Variance	Age in Months	Development Rating
I	:	:	:	:	:
II	:	:	:	:	:

8.2 Commercial System/Audit :

	Dates	
a. CPS I Installed	Charlie Quejado	April 23-27, 2001
b. CPS II Installed	_____	_____
c. Management Audit	_____	_____
d. PR Assistance	_____	_____
e. Marketing Assistance	_____	_____
f. Financial Audit	_____	_____
g. _____	_____	_____

SUBMITTED BY :

VERIFIED BY :


ENGR. MYRNA P. BOBADILLA
General Manager

Date

Management Advisor

Date

NOTED BY :

RECORDED BY :

Area Manager

Date

F M D

Date